

PURPOSE

This operating budget provides funds to operate and maintain 77 sewage pumping stations and 335 miles of sewage collection lines located throughout the Primary Service Area. Indirect operating and maintenance costs are reimbursed to the Administration Fund. Revenues are received from service charges, interest, and miscellaneous items.

BUDGET SUMMARY

	FY 01 Budget	FY 02 Adopted Plan	FY 02 Adopted
<u>Revenues:</u>			
Service Charges	\$ 3,312,842	\$ 3,368,318	\$ 3,423,794
Interest	231,525	243,101	254,677
Miscellaneous	129,533	136,010	146,781
Total	\$ <u>3,673,900</u>	\$ <u>3,747,429</u>	\$ <u>3,825,252</u>
<u>Expenditures:</u>			
Admin. Fund Allocation	\$ 2,009,153	\$ 2,094,398	\$ 2,137,236
Direct Expenses	932,787	955,013	964,918
Capital Equipment Outlay	104,000	90,000	90,000
To Capital Improvement Prog.	627,960	608,018	633,098
Total	\$ <u>3,673,900</u>	\$ <u>3,747,429</u>	\$ <u>3,825,252</u>

WORKLOAD INDICATORS

	FY 00 Final	FY 01 Adopted	FY 01 Current Expected	FY 02 Proposed
Sewer Customers	13,985	12,982	14,504	15,107
Pump Stations	74	76	76	77
Miles of Sewer Lines	315	315	320	335
Gallons Collected (millions)	1,429	1,426	1,449	1,473
Pump Station Work Orders	941	1,236	1,600	1,680
Pump Station PM's	1,097	1,108	1,130	1,185
Pump Station Emergencies	253	300	300	303
Sewer System Work Orders	1,376	1,108	990	1,040
Residential Grinder Pumps	535	520	545	555
Grinder Pumps Repaired	205	120	150	160

PERSONNEL

Full-time	9	9	9	9
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BUDGET COMMENTS

Overall, FY 2002 budget expenditures will increase 4.1 percent from the budgeted FY 2001 level. Budget increases reflect customer service enhancement by placing more emphasis on Wastewater Systems Preventive Maintenance and Rehabilitative Programs. Existing systems are aging and require rehabilitative measures to meet the demands of increased usage and protect the public investment. These measures will improve wastewater collection and movement reliability. The wastewater collected and moved has grown 37 percent since FY 1992. FY 2002 Capital Equipment Outlay includes two replacement vehicles, a grinder pump, and other operational equipment. Personnel expenses include a salary adjustment consistent with those granted to County employees. The overall increase in revenue in 2002 is due to customer growth.